

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
COUNTY BOARD ROOM, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
August 25, 2016**

By roll call, members present: Bennett, Greshay, Hilbert and Stousland. Also present was Mary Muskovitz, Administrative Assistant

Members absent: Nichol

Meeting called to order at 8:00 a.m. by Vice Chairman Hilbert

Muskovitz certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Stousland, seconded by Bennett to approve the minutes of August 11, 2016. Motion carried.

Committee member reports: None

Old Business:

1. An e-mail from Jackie Wendlandt explained what the 6/8 pack purchased with the US Bank Purchase Card - They are "Go Wish" cards that ADRC is using for outreach/presentations/classes.
2. Alyssa Schultz provided information that the Kalahari stay was for S. Hornbacher Intake Training

Motion by Bennett, seconded by Stousland to allow payment of Clearview vouchers Batch #190128 in the sum of \$66,303.98 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Stousland, seconded by Greshay to accept the payment of Employee Expenses on Payroll check dated 08/12/2016 for \$19,505.87 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Bennett, seconded by Stousland to accept the payment of County Board Expenses on Payroll check dated 08/16/2016 for \$2,796.95 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

The committee had questions on a number of items to be discussed at the September 15th meeting.

- 1) Dell Marketing credit of \$13,700.98
- 2) Good Karma & Magnum Communications radio ads.
- 3) Brothers Business Interiors – Chairs – Veterans - \$13,572.00

Motion by Stousland, seconded by Greshay to accept the payment of the August US Bank Purchase Card \$289,382.33 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

The Committee had a question on why we were paying Discover Dodge for rent. . .
Motion by Bennett, seconded by Stousland to allow payment of vouchers in Batch #190042 for \$87,086.78 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Stousland seconded by Bennett to allow payment of vouchers in Batch #190170 for \$2,543.86 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Bennett, seconded by Greshay to accept the payment of Clearview vouchers paid in the Amount of \$15,072.02 for Batch #189906 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

The next regular meeting of the Audit Committee is scheduled for September 15, 2016 at 8:00 a.m. in Room 4A

Motion by Bennett, seconded by Stousland to adjourn. Motion carried. Meeting adjourned at 8:31 a.m.

Respectfully submitted,



Secretary

Glenn Stousland

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.